

All Cap Core Equity Model Holdings

SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER
CONSUMER DISCRETIONARY	15.90		HEALTHCARE	10.00		INFORMATION TECHNOLOGY	30.90	
AMAZON.COM	3.75	AMZN	CANOPY GROWTH CORP.	0.50	CGC	ALPHABET	3.00	GOOGL
APTIV	3.00	APTIV	JOHNSON & JOHNSON	2.50	JNJ	APPLE	6.00	AAPL
HOME DEPOT	2.20	HD	STRYKER CORP.	1.50	SYK	FACEBOOK	2.00	FB
MARRIOTT INTERNATIONAL	1.50	MAR	THERMO FISHER SCIENTIFIC	2.00	TMO	KEYSIGHT TECHNOLOGIES	3.00	KEYS
PVH CORP.	1.70	PVH	UNITEDHEALTH GROUP	2.20	UNH	MARVELL TECHNOLOGY	2.50	MRVL
ROSS STORES	2.25	ROST	VERTEX PHARMACEUTICALS	1.30	VRTX	MICROCHIP TECHNOLOGY	3.25	MCHP
TOLL BROTHERS	1.50	TOL	INDUSTRIALS	12.75		MICROSOFT	4.90	MSFT
CONSUMER STAPLES	4.65		CARRIER GLOBAL CORP.	1.90	CARR	NVIDIA CORP	1.25	NVDA
CONSTELLATION BRANDS	2.75	STZ	HONEYWELL INTERNATIONAL	2.50	HON	SALESFORCE.COM	1.00	CRM
LAMB WESTON HOLDINGS	1.90	LW	LOCKHEED MARTIN	1.50	LMT	UNIVERSAL DISPLAY CORP.	0.50	OLED
FINANCIALS	13.65		OLD DOMINION FREIGHT LINE	3.75	ODFL	VISA	3.50	V
BERKSHIRE HATHAWAY	2.50	BRK/B	UNION PACIFIC	2.60	UNP	MATERIALS	2.30	
DISCOVER FINANCIAL	3.00	DFS	VERTIV HOLDINGS CO.	0.50	VRT	CELANESE CORP	1.80	CE
FIRST REPUBLIC BANK	2.00	FRC				LINDE PLC	0.50	LIN
JPMORGAN CHASE & CO	2.90	JPM				REAL ESTATE	3.50	
MARKETAXESS HOLDINGS	1.75	MKTX				CROWN CASTLE	2.00	CCI
S&P GLOBAL	1.50	SPGI				PROLOGIS	1.50	PLD
						UTILITIES	3.25	
						NEXTERA ENERGY	3.25	NEE
						CASH	3.10	
						TOTAL PORTFOLIO	100.00	

Holdings are derived from a model portfolio as of the date listed below. The holdings are subject to change at any time, and this is not a recommendation to buy, sell, or hold any of the securities listed. Any securities mentioned may be considered by Roosevelt Investments for purchase or sale in client and/or employee portfolios in the future. The portfolio is for demonstration purposes only, and the holdings for a specific account may not be identical to this portfolio due to market conditions, account size, the ability of the custodian to hold certain securities, and other variables. All holdings within the preceding 12 months are available upon request.

All investments carry a degree of risk, including the loss of principal. International investing presents certain risks not associated with investing solely in the U.S., such as currency fluctuations, political and economic changes, social unrest, changes in government regulations, differences in accounting, and the lesser degree of accurate public information available. Small cap companies typically are subject to a greater degree of change in earnings and business prospects than are larger, more established companies. Therefore, they generally have a higher level of volatility. **Past performance is not indicative of future results, and the reader should not assume that an investment in the securities listed was or will be profitable.**

The portfolio may hold exchange-traded funds (ETFs) or exchange-traded notes (ETNs). Investors should consider the investment objective, risks, charges, and expenses associated with the ETF or ETN before investing. This and other information is found in the prospectus, which can be obtained through a financial advisor and/or the fund's sponsor.

As of March 31, 2021



ROOSEVELT
INVESTMENTS